

Government of Tripura
Office of the Inspector of Schools
Mohanpur, West Tripura

No.F.(1-B)/IS/MNP/2021/ 891

Dated, Mohanpur, the 26 / 12 / 2022

TO WHOM IT MAY CONCERN

Certified that the preliminary observation regarding the A/C of Samagra Shiksha (A/C No.8135010071798) of Natunnager Girl's H.S School managed by Govt. of Tripura at Mohanpur under West Tripura, it is found in correct order for the financial year 2021-22 only subject to availability of requisite financial documents. A statement regarding fund received and expenditure are shown below:-

Sl. No.	Component	Opening Balance	Fund Received	Total Fund	Fund Utilized	Closing Balance
1	2	3	4	5	6	7
1.	Uniform Grant	31200	0	31200	0	31200
2.	School Grant	17838	75000	92838	92838	0
3.	CWSN	1250	0	1250	0	1250
4.	Teacher Training programme(Natun Disha)	114682	0	114682	0	114682
5.	ECO Club	1650	0	1650	1650	0
6.	Excursion Trip	3400	66400	69800	69800	0
7.	Talent Search	4500	0	4500	4500	0
8.	Self Defence	9000	0	9000	9000	0
9.	Adolescence Educational Programme	5165	3000	8165	8165	0
10.	Procurement of TLM	2500	0	2500	2500	0
11.	Unknown Fund	1000	0	1000	0	1000
12.	Youth & Eco Club	0	45000	45000	45000	0
13.	Uddipan	0	12500	12500	12500	0
14.	Procurement of Sports Goods	0	25000	25000	25000	0
15.	Career Guidance	0	3000	3000	3000	0
16.	Remedial Teaching	0	18500	18500	18500	0
17.	Twinning Programme	0	5000	5000	5000	0
18.	Nipun Bharat	0	2000	2000	0	2000
19.	Bank Interest	61412.50	4230	65642.50	0	65642.50
Total:		253597.50	259630.00	513227.50	297453.00	215774.50

The certificate is issued on 26/12/2022.

To
The Headmistress
Natunnager Girl's H.S School
Natunagar, Mohanpur, Tripura(W)


(S. Bhowmik)

Asstt. Audit Officer
Education Inspectorate
Mohanpur, West Tripura

Copy to:-

1. The Inspector of Schools, H.O.O & D.D.O, Mohanpur for kind information.
2. Office Guard file.